

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2275(E)	11/30/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,161.86	N
2276(E)	11/30/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,271.00	N
2277(E)	11/30/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,468.01	N
2278(E)	11/30/2022	LINCOLN NATIONAL LIFE INS CO	6,417.10	N
2279(E)	11/30/2022	MEDICA INSURANCE COMPANY	111,074.95	N
2280(E)	11/30/2022	METLIFE	1,047.08	N
2281(E)	11/30/2022	MID-AMERICAN BENEFITS INC	611.00	N
2282(E)	12/05/2022	US BANK NATIONAL ASSOCIATION	22,471.73	N
2302(A)	12/07/2022	CITY OF PAPILLION - MFO	240,674.00	N
138482	12/07/2022	ALFRED BENESCH & COMPANY	11,735.13	N
138483	12/07/2022	BRIAN SMILES	1,200.00	N
138484	12/07/2022	KINDIG, DOUGLAS	286.13	N
138485	12/07/2022	MACKIE CONSTRUCTION	368,080.23	N
138486	12/07/2022	MAPA-METRO AREA PLANNING AGENCY	21,987.00	N
138487	12/07/2022	OLSSON, INC.	7,175.50	N
138488	12/07/2022	RDG PLANNING & DESIGN	21,962.00	N
138489	12/07/2022	SAMPSON CONSTRUCTION CO., INC	1,163,377.00	N
138490	12/07/2022	SARPY COUNTY TREASURER	72.43	N
138491	12/07/2022	STATE OF NE DEPT OF TRANSPORTATION	167,246.13	N
2291(E)	12/20/2022	ACTIVE NETWORK LLC	113.94	N
2292(E)	12/20/2022	BLACK HILLS ENERGY	5,997.09	N
2293(E)	12/20/2022	CENTURY LINK/LUMEN	189.05	N
2294(E)	12/20/2022	ESSENTIAL SCREENS	157.78	N
2295(E)	12/20/2022	FNIC	6,730.75	N
2296(E)	12/20/2022	GREAT PLAINS COMMUNICATION	777.60	N
2297(E)	12/20/2022	MID-AMERICAN BENEFITS INC	845.45	N
2298(E)	12/20/2022	MID-AMERICAN BENEFITS INC	6,920.53	N
2299(E)	12/20/2022	NE DEPT OF REVENUE-SALES TAX	42.63	N
2300(E)	12/20/2022	PAYROLL MAXX	414,919.97	N
2301(E)	12/20/2022	ROBERT HALF	6,103.05	N
138492	12/20/2022	ACTION BATTERIES UNLTD INC	497.10	N
138493	12/20/2022	AKRS EQUIPMENT SOLUTIONS, INC.	1,063.87	N
138494	12/20/2022	ALTEC INDUSTRIES INCORPORATED	241.84	N
138495	12/20/2022	AMAZON CAPITAL SERVICES, INC.	2,268.54	N
138496	12/20/2022	AMERICA'S FENCE STORE INC	56.22	N
138497	12/20/2022	ARNOLD MOTOR SUPPLY	1,386.25	N
138498	12/20/2022	ASPEN EQUIPMENT COMPANY	318.75	N
138499	12/20/2022	BIG RED LOCKSMITHS	50.00	N
138500	12/20/2022	BOBCAT OF OMAHA	508.96	N
138501	12/20/2022	BRITE IDEAS DECORATING	769.50	N
138502	12/20/2022	BRODERSEN, CALE	86.19	N
138503	12/20/2022	CINTAS CORPORATION NO. 2	225.81	N
138504	12/20/2022	COMP CHOICE INC	1,625.07	N
138505	12/20/2022	CORNHUSKER INTL TRUCKS INC	1,119.46	N
138506	12/20/2022	COX COMMUNICATIONS, INC.	297.00	N
138507	12/20/2022	CULLIGAN OF OMAHA	119.90	N
138508	12/20/2022	DEFIANCE HARLEY-DAVIDSON	185.99	N

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138509	12/20/2022	DOG WASTE DEPOT	87.98	N
138510	12/20/2022	ECHO GROUP INCORPORATED	22.30	N
138511	12/20/2022	EYMAN PLUMBING INC	924.35	N
138512	12/20/2022	FASTENAL COMPANY	415.67	N
138513	12/20/2022	FERRELLGAS	199.00	N
138514	12/20/2022	FITZGERALD SCHORR BARMETTLER	22,762.10	N
138515	12/20/2022	GENERAL FIRE & SAFETY EQUIP CO	437.50	N
138516	12/20/2022	GENUINE PARTS COMPANY-OMAHA	355.89	N
138517	12/20/2022	HEARTLAND PNEUMATIC	682.50	N
138518	12/20/2022	HGM ASSOCIATES, INC.	778.10	N
138519	12/20/2022	HOBBY LOBBY STORES INC	308.75	N
138520	12/20/2022	HOME DEPOT CREDIT SERVICES	401.88	N
138521	12/20/2022	HUNTEL COMMUNICATIONS, INC	1,899.13	N
138522	12/20/2022	HY-VEE INC	65.00	N
138523	12/20/2022	INLAND TRUCK PARTS & SERVICE	1,453.97	N
138524	12/20/2022	J & J SMALL ENGINE SERVICE	125.61	N
138525	12/20/2022	JENSEN TIRE AND AUTO #11	95.00	N
138526	12/20/2022	JOHNSON HARDWARE COMPANY LLC	12.88	N
138527	12/20/2022	JOHNSTONE SUPPLY CO	18.34	N
138528	12/20/2022	K ELECTRIC	1,124.87	N
138529	12/20/2022	KOSKE, NORA	10.35	N
138530	12/20/2022	KRIHA FLUID POWER CO INC	47.69	N
138531	12/20/2022	LABRIE, DONALD P	975.00	N
138532	12/20/2022	LARSEN SUPPLY COMPANY	375.30	N
138533	12/20/2022	LOWE'S CREDIT SERVICES	644.16	N
138534	12/20/2022	MATHESON TRI-GAS INC	159.64	N
138535	12/20/2022	MENARDS-RALSTON	412.52	N
138536	12/20/2022	METROPOLITAN CHIEFS ASSOCIATION	75.00	N
138537	12/20/2022	MICHAEL TODD AND COMPANY INC	1,601.12	N
138538	12/20/2022	MILLARD METAL SERVICES INC	470.00	N
138539	12/20/2022	MOTOROLA SOLUTIONS INC	24,548.80	N
138540	12/20/2022	MSC INDUSTRIAL SUPPLY CO	89.28	N
138541	12/20/2022	NEBRASKA IOWA DOOR SERVICES, INC.	735.00	N
138542	12/20/2022	NEBRASKA LAW ENFORCEMENT	20.20	N
138543	12/20/2022	O'REILLY AUTO PARTS	1,342.66	N
138544	12/20/2022	OFFICE DEPOT INC	523.62	N
138545	12/20/2022	ONE CALL CONCEPTS INC	193.80	N
138546	12/20/2022	PAPILLION SANITATION	440.58	N
138547	12/20/2022	PERMITTECHNATION	25.00	N
138548	12/20/2022	PREDATOR CUSTOM TRAILER	10.50	N
138549	12/20/2022	REACH SPORTS MARKETING GROUP, INC.	350.00	N
138550	12/20/2022	REGAL AWARDS INC.	59.90	N
138551	12/20/2022	RIVER CITY RECYCLING	188.70	N
138552	12/20/2022	ROBERT T. HENNRICH	1,128.00	N
138553	12/20/2022	RTG BUILDING SERVICES INC	6,665.00	N
138554	12/20/2022	SCHUTTLER, JEREMY	119.50	N
138555	12/20/2022	SITE ONE LANDSCAPE SUPPLY LLC	307.50	N

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138556	12/20/2022	SOLBERG, CHRISTOPHER	86.71	N
138557	12/20/2022	SOUTH, RYAN	310.50	N
138558	12/20/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	523.78	N
138559	12/20/2022	TORNADO WASH LLC	217.00	N
138560	12/20/2022	TOTAL MARKETING INC	29.00	N
138561	12/20/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
138562	12/20/2022	TRUCK CENTER COMPANIES	225.07	N
138563	12/20/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
138564	12/20/2022	UNITED PARCEL SERVICE	10.93	N
138565	12/20/2022	VERIZON WIRELESS	18.02	N
138566	12/20/2022	VERIZON WIRELESS	365.61	N
138567	12/20/2022	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
138568	12/20/2022	WALMART COMMUNITY BRC	916.33	N
138569	12/20/2022	WESTLAKE HARDWARE INC NE-022	1,243.97	N
138570	12/20/2022	WESTLAKE HARDWARE INC NE-022	1,955.02	N
138571	12/20/2022	WHITE CAP LP	67.44	N
138572	12/20/2022	WOODHOUSE FORD-BLAIR	2,192.02	N
111	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,694,287.61	0

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APPROVED BY COUNCIL MEMBERS ON: 12/20/2022

COUNCIL MEMBER

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